

DR-2 Disclosure Summary Page**DR-2**

Muscatine County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	7/19/2012	
County:	Muscatine	Adjusted Due Date		
District:	0	Filed Date	7/18/2012 9:13:55 PM	
Committee Code:	9141	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Beach	First Name:	James	MI:	
Address:	2221 Fareway Dr				
City:	Muscatine	State:	IA	Zip Code:	52761
Phone:					
E-Mail:	jbeach@machlink.com				

Chairperson

Last Name: Paulson		First Name: Don		MI:
Address: 2451 Jasper Ave				
City: Letts	State: IA	Zip Code: 52754	Phone: 319-726-4631	
E-Mail: djpaulson1@wildblue.net				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$5,990.32
Schedule A: Cash Contributions Total	\$1,078.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$7,068.32
Schedule B: Expenditure Total	\$1,745.24
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$5,323.08

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$39.91
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Committee Code: 9141	Postmark Date	
Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/15/2012	Check #	Gabbard, Roberta 207 Colorado #506 Muscatine, IA 52761	None	\$25.00	
6/1/2012	Check #	Bradley, Dave & Carol 520 E 3rd ST West Liberty, IA 52776	None	\$15.00	
6/1/2012	Check #	McMahon, Betty 3111 - 180th St. Muscatine, IA 52761	None	\$10.00	
6/1/2012	Check #	Meisinger, Sally 2111 Bidwell Rd Muscatine, IA 52761	None	\$5.00	
6/1/2012	Check #	Penix, Howard 2262 W Hill Rd Muscatine, IA 52761	None	\$50.00	
6/4/2012	Check #	Marquard, Henry 108 Eagle Watch Road Muscatine, IA 52761	None	\$10.00	
6/19/2012	Check #	Beach, James 2221 Fareway Dr Muscatine, IA 52761	None	\$10.00	
6/19/2012	Check #	Furlong, Thomas 1745 231 st Street Letts, IA 52754	None	\$200.00	
6/19/2012	Check #	unitemized, unitemized na na, IA 52761	None	\$44.00	
6/29/2012	Check #	Kautz, Thomas 205 Cherry Street Muscatine, IA 52761	None	\$500.00	X
7/2/2012	Check #	Bradley, Dave & Carol 520 E 3rd ST West Liberty, IA 52776	None	\$15.00	
7/2/2012	Check #	McMahon, Betty 3111 - 180th St. Muscatine, IA 52761	None	\$10.00	
7/2/2012	Check #	Meisinger, Sally 2111 Bidwell Rd Muscatine, IA 52761	None	\$5.00	

Schedule A: Contributions**Sch-A**

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Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/14/2012	Check #	Marquard, Henry 108 Eagle Watch Road Muscatine, IA 52761	None	\$20.00	X
7/14/2012	Check #	unitemized, unitemized na na, IA 52761	None	\$59.00	X
7/14/2012	6432 Check # 2023	Plumbers & Pipefitters Local Union #25 PAC 4600 46th Avenue Rock Island, IA 61201	N/A	\$100.00	

Total Regular Contributions	\$499.00
Total Fundraiser Contributions	\$579.00
Grand Total All Contributions	\$1,078.00

Schedule B: Expenditures

Sch-B

Muscatine County Democratic Central Committee	Status:	Filed
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Committee Code: 9141	Postmark Date	
Political Party: Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
6/3/2012	Check # N/A	ActBlue 14 Arrow St Cambridge, MA 02138	Other Expenditure	\$1.98
service fee				
6/4/2012	Check # 815	Lane, Richard 720 Clay St #1 Muscatine, IA 52761	HQ Expenses	\$500.00
rent				
6/6/2012	Check # N/A	ActBlue 14 Arrow St Cambridge, MA 02138	Other Expenditure	\$0.40
service fee				
6/7/2012	Check # 816	Muscatine Power & Water 3205 Cedar St Muscatine, IA 52761	HQ Expenses	\$92.00
Deposit - electric, internet				
6/19/2012	Check # 818	Adkins, Bonnie 2671 Tom Sawyer Dr Muscatine, IA 52761	HQ Expenses	\$42.80
chairs for HQ				
6/19/2012	Check # 823	Muscatine County Fair Box 261 West Liberty, IA 52776	Other Expenditure	\$150.00
fair tent fee				
6/20/2012	Check # 817	Muscatine Chamber of Commerce 102 Walnut St Muscatine, IA 52761	Other Expenditure	\$100.00
parade entry/fireworks				
6/29/2012	Check # 819	US Postal Service 3100 Cedar St Muscatine, IA 52761	Postage, Shipping, Delivery	\$190.00
Bulk rate permit fee				
7/2/2012	Check # 820	Thompson, Kim 154 North Street Fruitland, IA 52749	Parade Candy	\$100.00
7/3/2012	Check # 821	Lane, Richard 720 Clay St #1 Muscatine, IA 52761	HQ Expenses	\$500.00
rent				

Schedule B: Expenditures

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/7/2012	Check # 822	Muscatine Power & Water 3205 Cedar St Muscatine, IA 52761	HQ Expenses	\$68.06
electric & internet				

Total Amount	\$1,745.24
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Schedule E: In Kind Contributions

Sch-E

Muscatine County Democratic Central Committee	
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County:	Muscatine
District:	0
Committee Code:	9141
Political Party:	Democratic

Status:	Filed
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Adjusted Due Date	
Filed Date	7/18/2012 9:13:55 PM
Postmark Date	
Amendment Date	

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
5/15/2012	Paulson, Donald 2451 Jasper Ave Letts, IA 52754	None	Printing & Reproduction meeting agenda copies	\$2.50	
6/12/2012	Paulson, Donald 2451 Jasper Ave Letts, IA 52754	None	Printing & Reproduction copies for meeting	\$2.89	
6/19/2012	Paulson, Donald 2451 Jasper Ave Letts, IA 52754	None	Printing & Reproduction copies for meeting	\$2.41	
7/2/2012	Paulson, Donald 2451 Jasper Ave Letts, IA 52754	None	Other Expenditure water for parade participants	\$5.76	
7/2/2012	Paulson, Donald 2451 Jasper Ave Letts, IA 52754	None	Miscellaneous or Unitemized parade float materials	\$10.97	
7/14/2012	Paulson, Donald 2451 Jasper Ave Letts, IA 52754	None	Fund-Raiser (Holding) food, ice	\$15.38	

Total Estimated Fair Market Value	\$39.91
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